

306A
SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA




FROM: Paul McDonnell
Treasurer-Tax Collector

SUBMITTAL DATE: June 5, 2003

SUBJECT: Treasurer's Purchase Detail Report

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for May 2003 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for May 2003 is being submitted to the Board of Supervisors pursuant to the requirements of Section 53607 of the Government Code. Included in the report are investments which occurred as authorized by Section 53601 of the Government Code which were made collectively from 'idle pooled funds' in the County Treasury not immediately required to meet daily expenditures. Also reported are specific investments made by the County Treasurer on behalf of various funds in the Treasury for which interest earnings accrue directly to the specific fund.


Don Kent
Assistant Treasurer

FINANCIAL DATA:

CURRENT YEAR COST \$0
NET COUNTY COST \$0

ANNUAL COST \$0
IN CURRENT YEAR BUDGET: \$0
BUDGET ADJUSTMENT: No FOR FY:2002-03

SOURCE OF FUNDS:

C.E.O. RECOMMENDATION: **APPROVE.**



County Executive Officer Signature

Policy Policy

Consent Consent

Department Recommendation: _____
Per Executive Office: _____

Prev. Agn. ref.

Dist.

AGENDA NO.

Riverside County
Purchase Detail Report
 5/1/03 - 5/30/03

| Settle Date | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price | Par | Principal | Purchased Interest |
|--|-------------------|---------------|-------------------------------|--------|---------------|-------|-----------------------|-----------------------|--------------------|
| 051320 - RIV CO TRANSPORTATION COMMISSI | | | | | | | | | |
| 5/12/2003 | CANTOR FITZGERALD | 19194 | FED FARM CREDIT BANK 3YrNc3Mo | 2.5800 | 05/12/06 | 100 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| Portfolio Totals : | | | | | | | \$2,000,000.00 | \$2,000,000.00 | \$.00 |

Riverside County Purchase Detail Report 5/1/03 - 5/30/03

| Settle Date | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price | Par | Principal | Purchased Interest |
|---|-------------------|---------------|-------------------------------|--------|---------------|-------|------------------------|------------------------|--------------------|
| 32135 - Coachella Valley County School | | | | | | | | | |
| 5/12/2003 | CANTOR FITZGERALD | 19192A | FED FARM CREDIT BANK 3YrNc3Mo | 2.5800 | 05/12/06 | 100 | 19,000,000.00 | 19,000,000.00 | 0.00 |
| Portfolio Totals : | | | | | | | \$19,000,000.00 | \$19,000,000.00 | \$.00 |

Riverside County Purchase Detail Report 5/1/03 - 5/30/03

| Settle Date | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price | Par | Principal | Purchased Interest |
|--------------------------|------------------------------|---------------|--------------------------------|--------|---------------|---------|----------------|----------------|--------------------|
| POOL - POOL FUNDS | | | | | | | | | |
| 5/1/2003 | BANK OF AMERICA | 19162 | UBS FINANACE A1+P1 | 1.2900 | 05/02/03 | 1.29 | 50,000,000.00 | 49,998,208.33 | 0.00 |
| 5/1/2003 | BANK ONE CAPITAL MARKETS | 19163 | TRANSAMERICA A1+P1 | 1.2900 | 05/02/03 | 1.29 | 40,002,000.01 | 40,000,566.60 | 0.00 |
| 5/1/2003 | MORGAN STANLEY REPO | 19164 | MORGAN STANLEY | 1.2200 | 05/05/03 | 100 | 325,000,000.00 | 325,000,000.00 | 0.00 |
| 5/1/2003 | MERRILL LYNCH REPO | 19165 | MERRILL LYNCH | 1.2400 | 05/02/03 | 100 | 320,000,000.00 | 320,000,000.00 | 0.00 |
| 5/2/2003 | WELLS FARGO | 19166 | WELLS FARGO BANK A1+P1/F1+ | 1.2400 | 06/05/03 | 100 | 50,000,000.00 | 50,000,000.00 | 0.00 |
| 5/2/2003 | BANK OF AMERICA | 19167 | UBS FINANCE A1+P1 | 1.2300 | 05/05/03 | 1.23 | 50,000,000.00 | 49,994,875.00 | 0.00 |
| 5/2/2003 | MORGAN STANLEY DEAN WITTER | 19168 | KOCH INDUSTRIES A1+P1 | 1.2100 | 05/05/03 | 1.21 | 50,000,000.00 | 49,994,958.33 | 0.00 |
| 5/2/2003 | MERRILL LYNCH REPO | 19169 | MERRILL LYNCH | 1.2000 | 05/05/03 | 100 | 335,000,000.00 | 335,000,000.00 | 0.00 |
| 5/5/2003 | MERRILL LYNCH | 19201 | FED NAT MORTG ASSOC. 2.5YrNc3M | 2.3750 | 11/05/05 | 100 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 5/5/2003 | EXXON MOBIL | 19170 | EXXON ASSET MGNT A1+P1 | 1.2200 | 05/19/03 | 1.22 | 50,000,000.00 | 49,976,277.78 | 0.00 |
| 5/5/2003 | BANK OF AMERICA | 19171 | UBS FINANCE A1+P1 | 1.2400 | 05/06/03 | 1.24 | 50,000,000.00 | 49,998,277.78 | 0.00 |
| 5/5/2003 | MORGAN STANLEY DEAN WITTER | 19172 | HARVARD UNIVERSITY A1+P1 | 1.2200 | 05/06/03 | 1.22 | 50,000,000.00 | 49,998,305.56 | 0.00 |
| 5/5/2003 | MERRILL LYNCH | 19173 | FNMA DISCOUNT NOTES | 1.1600 | 06/03/03 | 1.16 | 50,000,000.00 | 49,953,277.78 | 0.00 |
| 5/5/2003 | MORGAN STANLEY REPO | 19174 | MORGAN STANLEY | 1.2300 | 05/06/03 | 100 | 325,000,000.00 | 325,000,000.00 | 0.00 |
| 5/5/2003 | MERRILL LYNCH REPO | 19175 | MERRILL LYNCH | 1.2300 | 05/06/03 | 100 | 310,000,000.00 | 310,000,000.00 | 0.00 |
| 5/6/2003 | MERRILL LYNCH REPO | 19180 | MERRILL LYNCH | 1.1500 | 05/07/03 | 100 | 295,000,000.00 | 295,000,000.00 | 0.00 |
| 5/6/2003 | CANTOR FITZGERALD | 19176 | FED HOME LOAN BANK 2YrNc3Mo | 2.1250 | 05/06/05 | 9843750 | 10,000,000.00 | 9,998,437.50 | 0.00 |
| 5/6/2003 | LEHMAN BROTHERS, INC | 19178 | KOCH IND A1+P1 | 1.1900 | 05/07/03 | 0159999 | 50,000,000.00 | 49,998,347.20 | 0.00 |
| 5/6/2003 | MERRILL LYNCH | 19177 | UBS FINANCE A1+P1 | 1.2300 | 06/06/03 | 1.23 | 50,000,000.00 | 49,947,041.67 | 0.00 |
| 5/6/2003 | MORGAN STANLEY REPO | 19179 | MORGAN STANLEY | 1.1700 | 05/07/03 | 100 | 325,000,000.00 | 325,000,000.00 | 0.00 |
| 5/7/2003 | GENERAL ELECTRIC CREDIT CORP | 19183 | GE CAPITAL CORP | 1.2000 | 07/31/03 | 1.2 | 50,000,000.00 | 49,858,333.33 | 0.00 |
| 5/7/2003 | CHEVRON USA INC | 19184 | CHEVRON TEXACO CO A1+P1 | 1.2000 | 05/20/03 | 1.2 | 50,000,000.00 | 49,978,333.33 | 0.00 |

Riverside County Purchase Detail Report

5/1/03 - 5/30/03

| Settle Date | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price | Par | Principal | Purchased Interest |
|--------------------------|--------------------------|---------------|-------------------------------|--------|---------------|---------|----------------|----------------|--------------------|
| POOL - POOL FUNDS | | | | | | | | | |
| 5/7/2003 | MORGAN STANLEY REPO | 19185 | MORGAN STANLEY | 1.2100 | 05/08/03 | 100 | 300,000,000.00 | 300,000,000.00 | 0.00 |
| 5/7/2003 | MERRILL LYNCH REPO | 19186 | MERRILL LYNCH | 1.2100 | 05/08/03 | 100 | 270,000,000.00 | 270,000,000.00 | 0.00 |
| 5/7/2003 | FUJI SECURITIES | 19181 | FED HOME LOAN BANK 2.5YrNc3Mo | 2.5000 | 11/07/05 | 100 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 5/7/2003 | BANK ONE CAPITAL MARKETS | 19182 | ADP TAX SERVICE A1+/P1 | 1.2200 | 05/08/03 | 1.22 | 50,000,000.00 | 49,998,305.56 | 0.00 |
| 5/8/2003 | MERRILL LYNCH REPO | 19189 | MERRILL LYNCH | 1.2000 | 05/14/03 | 100 | 320,000,000.00 | 320,000,000.00 | 0.00 |
| 5/8/2003 | CANTOR FITZGERALD | 19187 | FED HOME LOAN BANK 3YrNc3Mo | 2.2000 | 05/08/06 | 100 | 20,000,000.00 | 20,000,000.00 | 0.00 |
| 5/8/2003 | MORGAN STANLEY REPO | 19188 | MORGAN STANLEY | 1.2000 | 05/09/03 | 100 | 300,000,000.00 | 300,000,000.00 | 0.00 |
| 5/9/2003 | LEHMAN BROTHERS, INC | 19190 | WAL MART STORES A1+/P1/F1+ | 1.1800 | 06/03/03 | 1.18 | 29,000,000.00 | 28,976,236.11 | 0.00 |
| 5/9/2003 | MORGAN STANLEY REPO | 19191 | MORGAN STANLEY | 1.2200 | 05/12/03 | 100 | 311,000,000.00 | 311,000,000.00 | 0.00 |
| 5/12/2003 | MORGAN STANLEY REPO | 19195 | MORGAN STANLEY | 1.2500 | 05/13/03 | 100 | 335,000,000.00 | 335,000,000.00 | 0.00 |
| 5/12/2003 | CANTOR FITZGERALD | 19193 | FED FARM CREDIT BANK 3YrNc3Mo | 2.5800 | 05/12/06 | 100 | 17,400,000.00 | 17,400,000.00 | 0.00 |
| 5/12/2003 | CANTOR FITZGERALD | 19192B | FED FARM CREDIT BANK 3YrNc3Mo | 2.5800 | 05/12/06 | 100 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 5/13/2003 | LAO-COUNTY OF RIVERSIDE | 16724D | EDA BAN | 2.0500 | 06/30/03 | 100 | 56,183.35 | 56,183.35 | 0.00 |
| 5/13/2003 | MORGAN STANLEY REPO | 19197 | MORGAN STANLEY | 1.2100 | 05/14/03 | 100 | 296,000,000.00 | 296,000,000.00 | 0.00 |
| 5/13/2003 | CANTOR FITZGERALD | 19196 | FED FARM CREDIT BANK | 2.5000 | 02/13/06 | 100 | 16,700,000.00 | 16,700,000.00 | 0.00 |
| 5/14/2003 | MORGAN STANLEY REPO | 19199 | MORGAN STANLEY | 1.2300 | 05/15/03 | 100 | 290,000,000.00 | 290,000,000.00 | 0.00 |
| 5/14/2003 | MERRILL LYNCH | 19198 | PROTER&GAMBLE CO A1+/P1/F1+ | 1.2000 | 06/19/03 | 1.2 | 50,000,000.00 | 49,940,000.00 | 0.00 |
| 5/14/2003 | MERRILL LYNCH REPO | 19200 | MERRILL LYNCH | 1.2300 | 05/21/03 | 100 | 275,000,000.00 | 275,000,000.00 | 0.00 |
| 5/15/2003 | MORGAN STANLEY REPO | 19202 | MORGAN STANLEY | 1.3000 | 05/16/03 | 100 | 330,000,000.00 | 330,000,000.00 | 0.00 |
| 5/16/2003 | SALOMON SMITH BARNEY | 19203 | PFIZER INC A1+/P1 | 1.2000 | 06/23/03 | 0001263 | 50,000,000.00 | 49,936,666.66 | 0.00 |
| 5/16/2003 | MORGAN STANLEY REPO | 19204 | MORGAN STANLEY | 1.2300 | 05/19/03 | 100 | 325,000,000.00 | 325,000,000.00 | 0.00 |
| 5/19/2003 | EXXON MOBIL | 19205 | EXXON ASSET MGNT A1+/P1 | 1.2200 | 06/04/03 | 1.22 | 50,000,000.00 | 49,972,888.89 | 0.00 |

Riverside County Purchase Detail Report 5/1/03 - 5/30/03

| Settle Date | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price | Par | Principal | Purchased Interest |
|--------------------------|--------------------------|---------------|-------------------------------|--------|---------------|---------|----------------|----------------|--------------------|
| POOL - POOL FUNDS | | | | | | | | | |
| 5/19/2003 | BANK ONE CAPITAL MARKETS | 19206 | ADP TAX SERVICE A1+/P1 | 1.2400 | 05/20/03 | 1.24 | 50,000,000.00 | 49,998,277.78 | 0.00 |
| 5/19/2003 | MORGAN STANLEY REPO | 19207 | MORGAN STANLEY | 1.2200 | 05/20/03 | 100 | 285,000,000.00 | 285,000,000.00 | 0.00 |
| 5/20/2003 | MERRILL LYNCH | 19208 | TOYOTA MOTOR CREDIT A1+/P1 | 1.2100 | 06/16/03 | 1.21 | 47,700,000.00 | 47,656,712.25 | 0.00 |
| 5/20/2003 | BEAR STEARNS | 19209 | FED HOME LOAN BANK 2YrNc3Mo | 2.2500 | 05/20/05 | 100 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 5/20/2003 | FUJI SECURITIES | 19210 | FED NAT MORTG ASSOC. 2 YrNc6M | 2.0000 | 05/20/05 | 100 | 25,000,000.00 | 25,000,000.00 | 0.00 |
| 5/20/2003 | MORGAN STANLEY REPO | 19211 | MORGAN STANLEY | 1.2000 | 05/21/03 | 100 | 246,000,000.00 | 246,000,000.00 | 0.00 |
| 5/20/2003 | CHEVRON USA INC | 19212 | CHEVRON TEXACO A1+/P1 | 1.2000 | 05/29/03 | 1.2 | 50,000,000.00 | 49,985,000.00 | 0.00 |
| 5/21/2003 | BANK ONE CAPITAL MARKETS | 19215 | ADP TAX SERVICE A1+/P-1 | 1.2200 | 05/22/03 | 1.22 | 50,000,000.00 | 49,998,305.56 | 0.00 |
| 5/21/2003 | MORGAN STANLEY REPO | 19213 | MORGAN STANLEY | 1.2200 | 05/22/03 | 100 | 250,000,000.00 | 250,000,000.00 | 0.00 |
| 5/21/2003 | MERRILL LYNCH REPO | 19214 | MERRILL LYNCH | 1.2200 | 05/22/03 | 100 | 285,000,000.00 | 285,000,000.00 | 0.00 |
| 5/22/2003 | MORGAN STANLEY REPO | 19218 | MORGAN STANLEY | 1.2200 | 05/23/03 | 100 | 300,000,000.00 | 300,000,000.00 | 0.00 |
| 5/22/2003 | MERRILL LYNCH REPO | 19219 | MERRILL LYNCH | 1.2100 | 05/27/03 | 100 | 235,000,000.00 | 235,000,000.00 | 0.00 |
| 5/22/2003 | CITICORP | 19217 | FNMA DISCOUNT NOTES | 1.1700 | 06/09/03 | 1.17 | 50,000,000.00 | 49,970,750.00 | 0.00 |
| 5/22/2003 | BANK ONE CAPITAL MARKETS | 19216 | FNMA DISCOUNT NOTES | 1.1700 | 06/26/03 | 1.17 | 50,000,000.00 | 49,943,125.00 | 0.00 |
| 5/23/2003 | MORGAN STANLEY REPO | 19220 | MORGAN STANLEY | 1.2100 | 05/27/03 | 100 | 291,000,000.00 | 291,000,000.00 | 0.00 |
| 5/27/2003 | BANK ONE CAPITAL MARKETS | 19221 | FNMA DISCOUNT NOTES | 1.1700 | 06/20/03 | 1.17 | 50,000,000.00 | 49,961,000.00 | 0.00 |
| 5/27/2003 | MORGAN STANLEY REPO | 19222 | MORGAN STANLEY | 1.2400 | 05/28/03 | 100 | 300,000,000.00 | 300,000,000.00 | 0.00 |
| 5/27/2003 | MERRILL LYNCH REPO | 19223 | MERRILL LYNCH | 1.2300 | 05/28/03 | 100 | 205,000,000.00 | 205,000,000.00 | 0.00 |
| 5/28/2003 | MERRILL LYNCH REPO | 19231 | MERRILL LYNCH | 1.2500 | 05/29/03 | 100 | 176,000,000.00 | 176,000,000.00 | 0.00 |
| 5/28/2003 | MORGAN STANLEY REPO | 19230 | MORGAN STANLEY | 1.2500 | 05/29/03 | 100 | 300,000,000.00 | 300,000,000.00 | 0.00 |
| 5/28/2003 | MERRILL LYNCH | 19225 | FED HOME LOAN DISCOUNT | 1.1800 | 06/25/03 | 1.18 | 50,000,000.00 | 49,954,111.11 | 0.00 |
| 5/28/2003 | CANTOR FITZGERALD | 19226 | FED HOME LOAN BANK | 2.1000 | 11/28/05 | .984375 | 17,625,000.00 | 17,622,246.09 | 0.00 |

Riverside County Purchase Detail Report

5/1/03 - 5/30/03

| Settle Date | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price | Par | Principal | Purchased Interest |
|--------------------------|-----------------------|---------------|------------------------------|--------|---------------|-------|----------------|----------------|--------------------|
| POOL - POOL FUNDS | | | | | | | | | |
| 5/28/2003 | MERRILL LYNCH | 19224 | VERIZON NETWORK A1+/P1/F1+ | 1.2200 | 06/18/03 | 1.22 | 49,550,000.00 | 49,514,736.92 | 0.00 |
| 5/28/2003 | CANTOR FITZGERALD | 19228 | FED NAT MORTG ASSOC. | 2.1400 | 11/28/05 | 100 | 14,820,000.00 | 14,820,000.00 | 0.00 |
| 5/28/2003 | LEHMAN BROTHERS, INC | 19229 | FED NAT MORTG ASSOC. | 2.1400 | 11/28/05 | 100 | 8,900,000.00 | 8,900,000.00 | 0.00 |
| 5/28/2003 | FUJI SECURITIES | 19227 | FED HOME LOAN BANK | 2.3500 | 11/28/05 | 100 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 5/29/2003 | MORGAN STANLEY REPO | 19233 | MORGAN STANLEY | 1.2600 | 05/30/03 | 100 | 300,000,000.00 | 300,000,000.00 | 0.00 |
| 5/29/2003 | MERRILL LYNCH REPO | 19234 | MERRILL LYNCH | 1.2600 | 05/30/03 | 100 | 141,000,000.00 | 141,000,000.00 | 0.00 |
| 5/29/2003 | AIM MONEY MARKET FUND | 19232 | AIM STIT GOVT& AGNCY AAA/Aaa | 1.1800 | 06/27/03 | 100 | 261,000,000.00 | 261,000,000.00 | 0.00 |
| 5/30/2003 | MERRILL LYNCH REPO | 19235 | MERRILL LYNCH | 1.2800 | 06/02/03 | 100 | 156,000,000.00 | 156,000,000.00 | 0.00 |
| 5/30/2003 | MORGAN STANLEY REPO | 19236 | MORGAN STANLEY | 1.3200 | 06/02/03 | 100 | 300,000,000.00 | 300,000,000.00 | 0.00 |

Portfolio Totals : \$11,105,753,183.36 \$11,104,999,785.47 \$.00

Riverside County Purchase Detail Report 5/1/03 - 5/30/03

| Settle Date | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price | Par | Principal | Purchased Interest |
|----------------|--------------|---------------|-------------|------|---------------|---------------------|-----|---------------------|--------------------|
| Grand Totals : | | | | | | | | | |
| | | | | | | \$11,126,753,183.36 | | \$11,125,999,785.47 | \$0.00 |